

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve**  
**ELL-U-2-15-A-RI-06**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,760

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harrisville 01-A Sewer Revenue**  
**HAR-S-1-01-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		12,932.07
Receipts:		
Deposits from Treasurer	3,527.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,529.69
Total Including Balance Forward		16,461.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,461.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,461.76	
Escrowed Investments	0.00	
Total		16,461.76

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 218,762

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harrisville 01-A Sewer Reserve**  
**HAR-S-2-01-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		38,823.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.66
Total Including Balance Forward		38,832.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,832.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,832.42	
Escrowed Investments	0.00	
Total		38,832.42

Maximum Reserve Requirement: 38,783

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harrisville 08-A Sewer Reserve**  
**HAR-S-2-08-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		13,405.35
Receipts:		
Deposits from Treasurer	195.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		198.75
Total Including Balance Forward		13,604.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,604.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,604.10	
Escrowed Investments	0.00	
Total		13,604.10

Maximum Reserve Requirement: 23,496

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harrisville 13-A Sewer Reserve**  
**HAR-S-2-13-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		144.82
Receipts:		
Deposits from Treasurer	36.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.22
Total Including Balance Forward		181.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		181.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	181.04	
Escrowed Investments	0.00	
Total		181.04

Maximum Reserve Requirement: 4,344

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**Statement of Accounts**  
**Harrisville 13-B Sewer Reserve**  
**HAR-S-2-13-B-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		2,818.40
Receipts:		
Deposits from Treasurer	704.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		704.97
Total Including Balance Forward		3,523.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,523.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,523.37	
Escrowed Investments	0.00	
Total		3,523.37

Maximum Reserve Requirement: 84,540

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**Statement of Accounts**  
**Harrisville 90 Sewer Reserve**  
**HAR-S-2-90-X-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		36,466.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.14
Total Including Balance Forward		36,475.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,475.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,475.09	
Escrowed Investments	0.00	
Total		36,475.09

Maximum Reserve Requirement: 36,420

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**Statement of Accounts**  
**Harrisville 08-A Water Reserve**  
**HAR-W-2-08-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		22,084.74
Receipts:		
Deposits from Treasurer	315.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		320.63
Total Including Balance Forward		22,405.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,405.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,405.37	
Escrowed Investments	0.00	
Total		22,405.37

Maximum Reserve Requirement: 37,884



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**Statement of Accounts**  
**Harrisville 08-B Water Reserve**  
**HAR-W-2-08-B-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		8,432.18
Receipts:		
Deposits from Treasurer	124.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125.98
Total Including Balance Forward		8,558.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,558.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,558.16	
Escrowed Investments	0.00	
Total		8,558.16

Maximum Reserve Requirement: 14,892

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harrisville 12-A Water Reserve**  
**HAR-W-2-12-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		3,517.03
Receipts:		
Deposits from Treasurer	132.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132.78
Total Including Balance Forward		3,649.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,649.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,649.81	
Escrowed Investments	0.00	
Total		3,649.81

Maximum Reserve Requirement: 15,840

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harrisville 14-A Water Reserve**  
**HAR-W-2-14-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 22,860

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harrisville 14-B Water Revenue**  
**HAR-W-1-14-B-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		755.59
Receipts:		
Deposits from Treasurer	754.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		754.92
Total Including Balance Forward		1,510.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,510.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,510.51	
Escrowed Investments	0.00	
Total		1,510.51

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 286,928

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Harrisville 14-B Water Reserve**  
**HAR-W-2-14-B-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		527.30
Receipts:		
Deposits from Treasurer	75.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.42
Total Including Balance Forward		602.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		602.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	602.72	
Escrowed Investments	0.00	
Total		602.72

Maximum Reserve Requirement: 9,036

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hughes River Water 08-A Water Reserve**  
**HGR-W-2-08-A-RI-09**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		11,613.01
Receipts:		
Deposits from Treasurer	178.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.96
Total Including Balance Forward		11,793.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,793.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,793.97	
Escrowed Investments	0.00	
Total		11,793.97

Maximum Reserve Requirement: 21,408

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900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hughes River Water 08-B Water Reserve**  
**HGR-W-2-08-B-RI-09**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		3,378.44
Receipts:		
Deposits from Treasurer	51.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.64
Total Including Balance Forward		3,431.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,431.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,431.08	
Escrowed Investments	0.00	
Total		3,431.08

Maximum Reserve Requirement: 6,228

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pennsboro 12-A Sewer Revenue**  
**PES-S-1-12-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		1,064.44
Receipts:		
Deposits from Treasurer	1,062.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,062.37
Total Including Balance Forward		2,126.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,126.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,126.81	
Escrowed Investments	0.00	
Total		2,126.81

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 426,218



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pennsboro 12-A Sewer Reserve**  
**PES-S-2-12-A-RI-12**

Activity  
From 04/01/2016 To 04/30/2016  
County: Ritchie County

Balance Last Statement		1,837.83
Receipts:		
Deposits from Treasurer	96.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.08
Total Including Balance Forward		1,934.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,934.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,934.91	
Escrowed Investments	0.00	
Total		1,934.91

Maximum Reserve Requirement: 11,600